

Fill in this information to identify the case:

United States Bankruptcy Court for the:

District of New Hampshire

Case number (if known): _____ Chapter 11☐ Check if this is an amended filing**Official Form 201****Voluntary Petition for Non-Individuals Filing for Bankruptcy****06/22****If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.****1. Debtor's name**Arete Rehabilitation, Inc.**2. All other names debtor used in the last 8 years**Include any assumed names, trade names, and *doing business as names***3. Debtor's federal Employer Identification Number (EIN)**4 6 - 4 2 0 7 4 0 2**4. Debtor's address****Principal place of business**26 Arlington St

Number Street

Amesbury, MA 01913-1704

City State ZIP Code

Essex

County

Mailing address, if different from principal place of business

Number Street

Po Box 419

P.O. Box

Amesbury, MA 01913-0009

City State ZIP Code

Location of principal assets, if different from principal place of business

Number Street

City State ZIP Code

5. Debtor's website (URL)www.areterehab.com**6. Type of debtor**☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))☐ Partnership (excluding LLP)☐ Other. Specify: _____

Debtor Arete Rehabilitation, Inc.
Name

Case number (if known) _____

7. Describe debtor's business**A. Check one:**

- ☒ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☐ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

6 2 1 3**8. Under which chapter of the Bankruptcy Code is the debtor filing?**

A debtor who is a "small business debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box

Check one:

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11.** If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**☒ No

☐ Yes. District _____ When _____ Case number _____
MM / DD / YYYY

If more than 2 cases, attach a separate list.

District _____ When _____ Case number _____
MM / DD / YYYY

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?☒ No

☐ Yes. Debtor _____ Relationship _____
District _____ When _____
Case number, if known _____
MM / DD / YYYY

List all cases. If more than 1, attach a separate list.

Debtor Arete Rehabilitation, Inc.
Name

Case number (if known) _____

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard?

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?** _____

Number Street

City

State

ZIP Code

Is the property insured?☐ No

☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds?**

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- ☐ 1-49 ☐ 50-99 ☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 25,001-50,000 ☐ 50,000-100,000
- ☒ 100-199 ☐ 200-999 ☐ 10,001-25,000 ☐ More than 100,000

15. Estimated assets

- ☐ \$0-\$50,000 ☐ \$1,000,001-\$10 million ☐ \$500,000,001-\$1 billion
- ☐ \$50,001-\$100,000 ☐ \$10,000,001-\$50 million ☐ \$1,000,000,001-\$10 billion
- ☐ \$100,001-\$500,000 ☐ \$50,000,001-\$100 million ☐ \$10,000,000,001-\$50 billion
- ☒ \$500,001-\$1 million ☐ \$100,000,001-\$500 million ☐ More than \$50 billion

Debtor Arete Rehabilitation, Inc.
Name

Case number (if known) _____

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures**WARNING --**

Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/28/2022
MM/ DD/ YYYY**X**/s/ Dr. Janet L. Mahoney

Signature of authorized representative of debtor

Dr. Janet L. Mahoney

Printed name

Title President, CEO and authorized party**18. Signature of attorney****X**/s/ William J. Amann

Signature of attorney for debtor

Date 09/28/2022
MM/ DD/ YYYYWilliam J. Amann
Printed nameAMANN BURNETT PLLC
Firm name757 Chestnut St
Number StreetManchester
CityNH
State03104-3011
ZIP Code(603) 696-5401
Contact phonewamann@amburlaw.com
Email address14866/BNH 05955
Bar numberNH
State

**IN THE UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW HAMPSHIRE
CONCORD DIVISION**

IN RE: **Arete Rehabilitation, Inc.**

CASE NO

CHAPTER 11

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 09/28/2022

Signature /s/ Dr. Janet L. Mahoney

Dr. Janet L. Mahoney, President, CEO and authorized party

ADOBE
345 Park Ave
San Jose, CA 95110-2704

ADP
1 Adp Blvd
Roseland, NJ 07068-1728

AETNA
151 Farmington Ave
Hartford, CT 06156-0001

AFI Medical
438 High Plain St
Walpole, MA 02081-4263

AFLAC
1932 Wyntonn Rd
Columbus, GA 31999-0001

Altus
PO Box 1557
Providence, RI 02901-1557

AMANN BURNETT PLLC
757 Chestnut St
Manchester, NH 03104-3011

Amazon Prime
410 Terry Ave N
Seattle, WA 98109-5210

Amber J. Clukey
10 Lupine Rd
Brewer, ME 04412-5330

AMH
128 State St # 3
Augusta, ME 04330-5630

Amy Daggett
147 Hillside Rd
Watertown, MA 02472-1476

Amy Difrancesco
883 Bennoch Rd
Old Town, ME 04468-5511

Amy K. Wyllie
5 Riding Club Rd
Danvers, MA 01923-1662

Angela Elizabeth Tortola
20 Park Dr
Woburn, MA 01801-2218

Anne Knowles
36 Lambert Rd
Brewer, ME 04412-5417

Anthem Health Plans of ME
3075 Vandercar Way
Cincinnati, OH 45209-7542

Anthem Health Plans of NH
3075 Vandercar Way
Cincinnati, OH 45209-7542

Anthem/BCBS of Maine
2 Gannett Dr
S Portland, ME 04106-6909

Anthem/BCBS of NH
1155 Elm St Ste 200
Manchester, NH 03101-1508

Arbour Square
695 Main St
Harleysville, PA 19438-1671

Bamboo
335 S 560 W
London, UT 84042-1952

Bankers Life
Administrative Ofc
111 E Wacker Dr Ste 2100
Chicago, IL 60601-4508

BCBS Healthcare Plan-GA
Po Box 7368 GA081E-0014
Columbus, GA 31908-7368

Bethany LaSella
23 Great Meadow Dr
Milford, CT 06460

Blue Cross/Blue Shield of MA
401 Park Dr
Boston, MA 02215-3325

BOARD OF ALLIED HEALTH
MA
1000 Washington St Ste 710
Boston, MA 02118-4082

Boston Medical Health Plan
2 Copley Pl Ste 600
Boston, MA 02116-6502

Boston Mutual
120 Royall St
Canton, MA 02021-1028

Bresnahan Storage
155 Plaistow Rd
Plaistow, NH 03865-2815

Bridge Capital-NewCo Cap
Group VI LLC
25 Robert Pitt Dr Ste 204
Monsey, NY 10952-3366

C.P. Bluehill Leaseco, LLC
63 Parker Ridge Lane 290
Blue Hill, ME 04614

C.P. Bluehill Leaseco, LLC
63 Parker Ridge Ln
Blue Hill, ME 04614-6129

Caitlin Johnston
PO Box 214
Deer Isle, ME 04627-0214

Canva
75 E Santa Clara St
San Jose, CA 95113-1827

Capital One
Po Box 30285
Salt Lake Cty, UT 84130-0285

Cheryl Cummings
41 Aspen Way
Manchester, NH 03104-1310

CIGNA
900 Cottage Grove Rd
Bloomfield, CT 06002-2920

Clinicient EMR
111 Sw 5th Ave Ste 700
Portland, OR 97204-3641

CNA Insurance
Po Box 790094
Saint Louis, MO 63179-0094

Colonial Gardens
105 Cherry Hill Dr
Beverly, MA 01915-1073

Comcast
141 NW 16th St
Pompano Beach, FL 33060

Commonwealth of MA-EOHHS
600 Washington St
Boston, MA 02111-1704

Commonwealth of
Massachusetts
Andover Serv Ctr
PO Box 9016
Andover, MA 01810-0916

Concentrix Insurance
Services
2000 Wade Hampton Blvd
Greenville, SC 29615-1037

Continental Is Co Brentwood
TN
Po Box 14770
Lexington, KY 40512-4770

Courtney Yannone
51 Haverhill Rd
Amesbury, MA 01913-2224

Data Shredder
40 School St # 2d
Framingham, MA 01701-7717

Delta Bridge Funding-
CloudFund, LLC
400 Rella Blvd # 165-01
Suffern, NY 10901-4241

DHHS
244 Water St
Augusta, ME 04330-4698

Donna Ferlito-Brown
PO Box 26
Derry, NH 03038-0026

Dr. Janet L. Mahoney
16623 W River Rd
Inglis, FL 34449

EIDL-SBA
409 3rd St Sw
Washington, DC 20416-0011

Elizabeth Gordon
65 Ginnie May Way
Ellsworth, ME 04605

Emblem Health
Po Box 2814
New York, NY 10116-2814

Emily Viands
21 Pinehurst St
Augusta, ME 04330-4132

Erin Hutchins
508 Bagaduce Rd
Brooksville, ME 04617-3817

Fed BCBS
225 N Michigan Ave
Chicago, IL 60601-7757

First Health Life & In Co
Po Box 14770
Lexington, KY 40512-4770

First Insurance
PO Box 700
Carol Stream, IL 60132-0700

FOSTER & WILKIND, P.C.
80 5th Ave Rm 1401
New York, NY 10011-8002

Google
1600 Amphitheatre Pkwy
Mountain View, CA 94043-1351

Grasshopper
333 Summer St
Boston, MA 02210-1702

Hanover Insurance
440 Lincoln St
Worcester, MA 01653-0002

Headway Capital
175 W Jackson Blvd Ste 1000
Chicago, IL 60604-2863

Heather Dorgan
130 Rogers Rd
Kittery, ME 03904-1430

Highmark
1800 Center St
Camp Hill, PA 17011-1741

Highmark Blue Shield
120 5th Ave
Pittsburgh, PA 15222-3000

Humana, Inc.
Po Box 14601
Lexington, KY 40512-4601

Image First
10 Industrial Dr Unit 6
Windham, NH 03087-2018

InCorp
3773 Howard Hughes Pkwy Ste 500s
Las Vegas, NV 89169-6014

Indeed
6433 Champion Grandview Way Bldg 1
Austin, TX 78750-8588

Independence Bank
1370 S County Trl
E Greenwich, RI 02818-1625

Independence Blue Cross
1901 Market St
Philadelphia, PA 19103-1480

IRS Centralized Insolvency
Operation
2970 Market St Stop 5-Q30
Philadelphia, PA 19104-5002

Janet Mahoney
16623 W River Rd
Inglis, FL 34449

Jeana Dudley
7 North Ave
Plaistow, NH 03865-2618

Jeffrey Little
26 Arlington St
Amesbury, MA 01913-1704

Jennifer Lynn Giroux
325 Main St # 124
Waterville, ME 04901-4922

Joan Delusso
PO Box 54
Carmel, ME 04419-0054

Jolene Cairns
812 E 6th St Unit 15
South Boston, MA 02127-4790

Julie Clare
148 B St
Dracut, MA 01826-2154

Kaitlyn Little
26 Arlington St
Amesbury, MA 01913-1704

Karen Woodworth
588 Main St Apt 3C
Stoneham, MA 02180-2836

Kennedy Ndamba
33 Dinsmore Ave Apt 505
Framingham, MA 01702-6041

Keystone First Comm
HealthChoices
Po Box 7146
London, KY 40742-7146

Kristen Britner
3 Elmwood Ave
Salem, NH 03079-3222

Kristen Lloyd
73 Battery Rd
Belfast, ME 04915-6044

Liberty Utilities
82 Cross Street
130 Main St
Salem, NH 03079-3176

Linkedin
1000 W Maude Ave
Sunnyvale, CA 94085-2810

Lisa Deweese
38 Mushrall Ln
Orland, ME 04472-4107

Lynn Wong
23 Veronica Ave
Salem, NH 03079-2001

MA Department of Revenue
Po Box 7000
Boston, MA 02204-7000

Magdalene Tornick
1345 Maplewood Ave # 1
Portsmouth, NH 03801-3770

MAHA, LLC
1 Stiles Rd
Salem, NH 03079-4859

MAINE DEPARTMENT OF
LABOR
45 Commerce Dr
Augusta, ME 04330-7889

Maquire Insurance
Rogers & Gray
63 Smiths Ln
Kingston, MA 02364-3008

Marjorie J. Morales
76 Stetson Rd W
Levant, ME 04456

Marlin Bank
300 Fellowship Rd
Mount Laurel, NJ 08054-1201

Martins Point Health Care
331 Veranda t
Po Box 9746
Portland, ME 04104-5040

Mary Elizabeth Webster
139 Mills Shore Dr
Hampstead, NH 03841-5131

Max Recovery Group, LLC
Vadim Serebro, Esq.
55 Broadway Fl 3
New York, NY 10006-3757

ME Department of Revnue
Po Box 1060
Augusta, ME 04332-1060

Melio.com
18 W. 18th Street 7th Flr
New York, NY 10011

Micaela Little
16623 W River Rd
Inglis, FL 34449

Michelle Conti
35 Cottonwood Rd
Plaistow, NH 03865-2779

Microsoft
1 Microsoft Way
Redmond, WA 98052-8300

National Debt Relief Betrlink
Inc.
222 Broadway Fl 19
New York, NY 10038-2550

National Government Services
Inc
Po Box 7111
Indianapolis, IN 46207-7111

NH Department of Labor
95 Pleasant St
Concord, NH 03301-3852

NH Department of Revenue
109 Pleasant St
Concord, NH 03301-3852

NH Medicaid
Po Box 2059
Concord, NH 03302-2059

NY County Supreme Court
Civil Clerk's Office
60 Centre St
New York, NY 10007

Office of Labor/Workforce
Development
1 Ashburton Pl # 2112
Boston, MA 02108-1518

Olabisi Obasa
232 Prospect St
Lawrence, MA 01841-2832

On Deck Capital Inc
1400 Broadway Fl 25
New York, NY 10018-5225

OPTUM VA CCN-REGION 1
OPTUM SHARED SERVICE ACCOUNTING
3160 Fairview Park Dr Ste 600
Falls Church, VA 22042-4582

PA Department of Labor &
Industry
651 Boas St
Harrisburg, PA 17121-0725

PA Department of Revenue
Strawberry Square
Harrisburg, PA 17128-0001

PAI
Po Box 5250
De Pere, WI 54115-5250

Pamela Desjardins
12 Meadow Ln
Salem, NH 03079-2414

Park Place Realty
23 Stiles Rd
Salem, NH 03079-2846

Paul M. Tobio
14 Mayfair Cir
Norwood, MA 02062-1223

PIRS Capital LLC
40 Exchange Pl
New York, NY 10005-2701

Quickbooks/Intuit
2700 Coast Ave
Mountain View, CA 94043-1140

ReadyFresh
BlueTriton Brands #216
6661 Dixie Hwy Ste 4
Louisville, KY 40258-3950

Relias Learning Management
1010 Sync St Ste 100
Morrisville, NC 27560-5473

Ring Central
20 Davis Dr
Belmont, CA 94002-3002

Robin Cohn
27 River St
Amesbury, MA 01913-3704

Robin Van Buskirk
24 Cornfield Hill Rd
Brooksville, ME 04617-3654

Salem Co-operative Bank
3 S Broadway
Salem, NH 03079-3005

R. Hannon Salem Park Place
Properties
23 Stiles Rd
Salem, NH 03079-2846

Salucro
3333 E. Camelback Rd #250
Phoenix, AZ 85018

Sandra Bishop
92 Wells Village Rd
Sandown, NH 03873-2330

Sarah H. Rastello
Salem Co-operative Bank
3 S Broadway
Salem, NH 03079-3005

Senior Whole Health of MA
200 Oceangate # 11
Long Beach, CA 90802-4302

Shrina Shah
325 Commandants Way
Chelsea, MA 02150

Southern Guaranty Ins Co
Medicare Supplement Admin Ofc
Po Box 14770
Lexington, KY 40512-4770

Sprint
PO Box 629023
El Dorado Hls, CA 95762-9023

Squarespace
8 Clarkson St # 12
New York, NY 10014-4301

Stacey Lea Sawtelle
16 Abenaki Cir
Chester, NH 03036-4243

Stamps.com
1990 E Grand Ave
El Segundo, CA 90245-5013

Steven Sherer
340 Central Dr
Lansdale, PA 19446-4205

Sue Bouchard
22 Katherine Way
Plaistow, NH 03865-2548

Sunitha Thirumala
48 Windsor Ln
North Andover, MA 01845-5636

SYNCH/Amazon
Po Box 530958
Atlanta, GA 30353-0958

TD Bank
357 Kings Hwy N
Cherry Hill, NJ 08034

T-Mobile
PO Box 742596
Cincinnati, OH 45274-2596

TNC Storage
65 Wambold Rd
Souderton, PA 18964-2716

Tracey Flewelling
65 Cobb Rd
Stetson, ME 04488-3418

Travelers
1 Tower Sq
Hartford, CT 06183-0001

Trustmark Health Benefits
Po Box 2920
Clinton, IA 52733-2920

TUFTS
705 Mount Auburn St
Watertown, MA 02472-1508

UHC
185 Asylum St
Hartford, CT 06103-3408

UHC Community Plans
Po Box 29675
Hot Springs, AR 71903-9675

Unicare Inc
120 Monument Cir
Indianapolis, IN 46204-4906

Unique Funding Solutions, LLC
71 S Central Ave
Valley Stream, NY 11580-5495

United Health Care
Po Box 1459
Minneapolis, MN 55440-1459

United Health Care Insurance
P.O. Box 31362
Salt Lake Cty, UT 84131-0362

United Healthcare
2 Allegheny Ctr Ste 600
Pittsburgh, PA 15212-5403

United Healthcare Ins Co
Po Box 5290
Kingston, NY 12402-5290

United Healthcare Legal
Services
Vincent J. Maiolo
2 Allegheny Ctr Ste 600
Pittsburgh, PA 15212-5403

US Med Capital
11900 Biscayne Blvd
North Miami, FL 33181-2743

USAA 357
Po Box 12750
Pensacola, FL 32591-2750

Veteran Family Member Prog
3773 E Cherry Creek North Dr
Denver, CO 80209-3804

VSP
Po Box 385018
Birmingham, AL 35238-5018

WBL-World Business Lenders
Po Box 479
Elmsford, NY 10523-0479

World Business Lenders, LLC
PO Box 1685
Cranford, NJ 07016-5685

Zing Funding-I OU Central
125 Townpark Dr Nw Ste 300
Kennesaw, GA 30144-3231